

GENERAL FUND
Current Month and Fiscal Year to Date Comparison
(In Millions)

	Month of September		Fiscal Year to Date	
	2000	1999	2001	2000
Beginning Book Balance	\$ (91.643)	\$ 237.995	\$ 556.417	\$ 589.113
Cash Revenue	1,101.577	1,146.155	3,126.358	2,935.030
Other Cash Receipts	125.401	55.218	487.713	578.539
Total Cash Receipts	<u>\$ 1,226.978</u>	<u>\$ 1,201.373</u>	<u>\$ 3,614.071</u>	<u>\$ 3,513.569</u>
Total Cash Disbursements	<u>\$ 1,376.535</u>	<u>\$ 1,246.143</u>	<u>\$ 4,411.688</u>	<u>\$ 3,909.457</u>
Ending Book Balance	<u>\$ (241.200)</u>	<u>\$ 193.225</u>	<u>\$ (241.200)</u>	<u>\$ 193.225</u>
Cash Revenue				
Bond Retirement & Interest	\$ 2.228	\$ (4.818)	\$ (5.994)	\$ (11.328)
Secretary of State	1.205	1.132	3.937	3.504
Washington State Lottery Commission	6.884	6.619	16.715	21.304
Department of Revenue:				
Retail Sales Tax	423.800	445.235	1,425.801	1,328.738
Business & Occupation Tax	193.788	91.088	467.660	418.525
Compensating Tax	18.476	4.028	115.132	111.738
Cigarette Tax	6.237	6.419	18.507	14.279
Public Utility Tax	7.074	26.265	50.100	58.571
Various Other Revenue	21.532	14.709	76.017	14.111
Insurance Commission	35.745	36.968	41.368	45.720
Horse Racing Commission
Liquor Control Board	7.132	5.256	8.961	5.257
Department of Licensing:				
Motor Vehicle Excise Tax	0.000	(0.057)	0.001	0.288
Excise Tax - Other	0.027	0.570	0.060	2.097
Various Other Revenue	0.701	0.742	4.087	4.372
Department of Social & Health Services	33.921	121.111	47.752	126.934
Universities & Colleges	0.186	0.058	0.168	(0.145)
Treasurer's Transfers	5.879	6.260	(29.178)	2.249
Counties:				
Property Tax	7.607	10.042	25.923	37.811
Real Estate Excise Tax	41.866	39.827	123.256	126.167
Various Other Revenue	0.143	0.140	0.419	0.418
Federal Grants-in-Aid (All Agencies)	278.285	325.707	704.895	650.092
Revenues Distributed to Local Governmen	(0.160)	(0.122)	(0.543)	(54.640)
Other Agencies' Cash Revenue	9.021	8.976	31.314	28.967
Total Cash Revenue	<u>\$ 1,101.577</u>	<u>\$ 1,146.155</u>	<u>\$ 3,126.358</u>	<u>\$ 2,935.030</u>

Source: Agency Financial Reporting System (AFRS).